

**Exhibit A**

Improper 1.5% Fee Withholdings from Retiree Committee Professionals

**Jenner**

<b>Period Covered</b>	<b>Amount Due</b>
June 2019	2,466.07
January 2020	6,228.96
February 2020	1,733.75
March 2020	6,204.42
April 2020	6,585.98
May 2020	4,720.78
June 2020	5,110.51
July 2020	5,367.11
August 2020	2,559.31
September 2020	4,435.28
October 2020	5,712.64
November 2020	4,426.09
December 2020	2,529.90
January 2021	2,317.30
February 2021	3,541.40
March 2021	4,527.80
April 2021	4,227.76
May 2021	4,069.69
June 2021	6,850.73
July 2021	5,497.93
<b>Total</b>	<b>\$89,113.41</b>

**FTI**

<b>Period Covered</b>	<b>Amount Due</b>
Holdback (June 2019–September 2019)	811.83
January 2020	3,390.68
Holdback (October 2019–January 2020)	1,209.73
February 2020	4,455.84
March 2020	3,391.26
April 2020	2,089.77
May 2020	3,700.19
Holdback (February 2020–May 2020)	1,070.78
June 2020	5,227.19
July 2020	4,305.69
August 2020	2,257.82
September 2020	2,206.79
Holdback (June 2020–September 2020)	1,105.28
October 2020	3,263.24
November 2020	2,277.95
December 2020	2,821.20
January 2021	2,042.07
Holdback (October 2020–January 2021)	685.47
February 2021	2,173.20
March 2021	4,725.99
April 2021	4,251.16
May 2021	3,537.12
June 2021	4,827.50
July 2021	4,497.05
<b>Total</b>	<b>\$ 70,324.83</b>

**Bennazar**

<b>Period Covered</b>	<b>Amount Due</b>
June 2018	948.95
July 2018	913.95
August 2018	969.87
September 2018	1,115.94
October 2018	975.34
November 2018	783.78
December 2018	798.73
January 2019	1,246.08
February 2019	1,015.84
March 2019	1,232.58
April 2019	1,104.10
May 2019	1,091.44
June 2019	1,271.43
July 2019	1,010.14
August 2019	1,014.05
September 2019	1,313.89
Holdback (June 2019–September 2019)	500.29
October 2019	1,084.08
November 2019	1,064.14
December 2019	1,143.21
January 2020	980.84
Holdback (October 2019–January 2020)	467.39
February 2020	1,349.56
March 2020	1,117.04
April 2020	1,063.67
May 2020	1,137.24
Holdback (February 2020–May 2020)	507.46
June 2020	1,129.98
July 2020	1,136.80
August 2020	1,073.01
September 2020	964.07
Holdback (June 2020-September 2020)	483.83
October 2020	1,092.87
November 2020	965.96
December 2020	834.44
January 2021	783.00
February 2021	1,144.02
March 2021	1,047.53
April 2021	1,063.29

May 2021	927.91
Holdback (October 2020–January 2021)	406.51
<b>Total</b>	<b>\$40,273.35</b>

**Segal**

<b>Period Covered</b>	<b>Amount Due</b>
March 2020	594.18
April 2020	377.30
May 2020	252.34
Holdback (June 2019–September 2019)	375.09
June 2020	619.18
July 2020	451.21
August 2020	503.04
September 2020	106.38
Holdback (February 2020–May 2020)	177.87
October 2020	295.91
Holdback (October 2019–January 2020)	308.52
November 2020	641.70
December 2020	546.32
January 2021	392.23
Holdback (June 2020–September 2020)	155.61
February 2021	550.17
March 2021	679.91
April 2021	261.24
May 2021	404.64
June 2021	1,019.93
Holdback (October 2020–January 2021)	66.09
July 2021	783.68
<b>Total</b>	<b>\$9,562.54</b>

## Marchand

Period Covered	Amount Due
January 2020	279.17
March 2020	328.75
April 2020	395.49
May 2020	423.99
Holdback (October 2019–January 2020)	117.86
June 2020	496.79
July 2020	458.01
August 2020	391.26
Holdback (February 2020–May 2020)	168.36
September 2020	322.96
October 2020	405.51
November 2020	363.64
December 2020	328.67
January 2021	397.12
Holdback (June 2020–September 2020)	185.45
February 2021	611.64
March 2021	614.05
April 2021	485.77
May 2021	477.34
Holdback (October 2020–January 2021)	164.34
<b>Total</b>	<b>\$7,416.17</b>